

Calculation of interest-assuming submit on Wednesday, March 17

Payment dates	Julian day	Amount paid	Interest per day 6% divided by no. of days times amount	# of days from payment to Mar.10	Total interest for payment
16-Jul-02 #197		\$57,044.44	\$ 9.37717	610	\$ 5,720.07
29-Jul-02 #210		<u>\$22,955.56</u>	\$ 3.77352	597	\$ 2,252.79
Month total		<u>\$80,000.00</u>			
16-Aug-02 #228		\$57,044.44	\$ 9.37717	579	\$ 5,429.38
29-Aug-02 #241		<u>\$22,955.56</u>	\$ 3.77352	566	\$ 2,135.81
Month total		<u>\$80,000.00</u>			
Grand total interest					\$ 15,538.05

Dates and amounts capped at \$80,000 from p. 3 of Def. Memo re Motion for Partial Summ. Ju. and Marty Taylor's Affidavit